

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In Re: §
§
EDGARDO RAFAEL BAEZ § Case No. 18-51281
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSE C. RODRIGUEZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 270,985.70 (Without deducting any secured claims)	Assets Exempt: 208,986.01
Total Distributions to Claimants: 2,154.43	Claims Discharged Without Payment: 1,074,136.52
Total Expenses of Administration: 1,045.57	

3) Total gross receipts of \$ 3,200.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,200.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,045.57	1,045.57	1,045.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	160,884.02	138,192.31	2,154.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	1,477,297.75	938,098.64	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 1,639,227.34	\$ 1,077,336.52	\$ 3,200.00

4) This case was originally filed under chapter 7 on 06/01/2018 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/07/2019 By: /s/JOSE C. RODRIGUEZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Cash	1129-000	3,200.00
TOTAL GROSS RECEIPTS		\$ 3,200.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSE C. RODRIGUEZ	2100-000	NA	800.00	800.00	800.00
JOSE C. RODRIGUEZ	2200-000	NA	204.60	204.60	204.60
INTERNATIONAL SURETIES LTD.	2300-000	NA	0.97	0.97	0.97
BOK Financial	2600-000	NA	40.00	40.00	40.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,045.57	\$ 1,045.57	\$ 1,045.57

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8A	Department of the Treasury - Internal Revenue Service	5800-000	NA	160,884.02	138,192.31	2,154.43
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 160,884.02	\$ 138,192.31	\$ 2,154.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	American Express National Bank	7100-000	NA	4,172.46	4,172.46	0.00
11	American Express National Bank	7100-000	NA	14,229.56	14,229.56	0.00
9	American Express National Bank	7100-000	NA	14,685.91	14,685.91	0.00
6	Capital One Bank (Usa), N.A.	7100-000	NA	9,343.06	9,343.06	0.00
18	Credit Human Federal Credit Union	7100-000	NA	1,006.30	1,006.30	0.00
8B	Department of the Treasury - Internal Revenue Service	7100-000	NA	160,884.02	5,427.95	0.00
2	Discover Bank	7100-000	NA	13,870.13	13,870.13	0.00
1	Fundation Group LLC	7100-000	NA	238,352.30	238,352.30	0.00
5	Fundation Group, Llc	7100-000	NA	240,122.78	0.00	0.00
22	Gilberto Villegas / 2016-Ci- 02694	7100-000	NA	476,641.78	476,641.78	0.00
15	Lvnv Funding, Llc Its Successors And Assigns As	7100-000	NA	3,803.57	3,803.57	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	Lvnv Funding, Llc Its Successors And Assigns As	7100-000	NA	8,233.79	8,233.79	0.00
7	Navient Solutions, LLC	7100-000	NA	2,277.18	2,277.18	0.00
4	Nelnet	7100-000	NA	66,053.44	66,053.44	0.00
14	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	11,238.59	11,238.59	0.00
17	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	17,125.14	17,125.14	0.00
21	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	5,942.90	5,942.90	0.00
19	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	629.28	629.28	0.00
20	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	14,652.92	14,652.92	0.00
3	Steve Meador & Associates	7100-000	NA	901.40	901.40	0.00
13	Td Bank, Usa	7100-000	NA	2,225.98	2,225.98	0.00
12	Toyota Motor Credit Corporation	7100-000	NA	10,021.24	10,021.24	0.00
8C	Department of the Treasury - Internal Revenue Service	7300-000	NA	160,884.02	17,263.76	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 1,477,297.75	\$ 938,098.64	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 18-51281 CAG
Case Name: EDGARDO RAFAEL BAEZ

Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 06/01/2018 (f)

341(a) Meeting Date: 07/05/2018

For Period Ending: 08/07/2019

Claims Bar Date: 10/09/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1306 Ganahl Court, San Antonio, Texas 78216 Lien with Penny-Mac for \$232,644.00 Lien to be retained and reaffirmed	408,000.00	0.00		0.00	FA
2. 2015 Dodge Ram (approx. 30000 miles) Lien with Americredit for \$29,812.52 Lien to be retained and reaffirmed	15,000.00	0.00		0.00	FA
3. 2015 Cadillac SRX (approx. 20000 miles) (wife's sole management community property) Lien with CarMax Auto Finance for \$30,557.13 Lien to be retained and reaffirmed	21,000.00	0.00		0.00	FA
4. Household goods, supplies and furnishings	5,000.00	0.00		0.00	FA
5. 10 tvs, 10 computers, 5 lpads, 5 laptops, and misc. electronics including copier, printers and children's games	2,500.00	0.00		0.00	FA
6. 2 bicycles, 5 push scotters, 2 electric scooters, 2 hover boards, punching bag, treadmill, set of weights and bench rest, and misc. sports equipments	500.00	0.00		0.00	FA
7. .12 shotgun; Berretta 9 mm pistol	600.00	0.00		0.00	FA
8. .368 rifle; .22 pistol	200.00	170.00		0.00	FA
9. .45 Ruger Pistol; 9mm Glock (wife's separate or sole management community property - not property of the debtor's estate)	500.00	0.00		0.00	FA
10. Clothing	2,000.00	0.00		0.00	FA
11. Jewelry	3,000.00	0.00		0.00	FA
12. 3 dogs, 2 hamsters	150.00	0.00		0.00	FA
13. Cash	3,200.00	3,200.00		3,200.00	FA
14. Checking Account Credit Human (VA proceeds)	746.00	0.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Checking account USAA	4.70	1.00		0.00	FA
16. Checking Account - Randolph Brooks FCU (wife's sole management community property account) (not property of the debtor's estate) (listed for disclosure purposes only)	1.00	0.00		0.00	FA
17. Checking account SSFCU	100.00	147.00		0.00	FA
18. Savings account Credit Human	5.00	5.00		0.00	FA
19. Other financial account 529 Children's college fund	12,150.00	0.00		0.00	FA
20. Other financial account 529 Children's college fund	3,735.11	0.00		0.00	FA
21. Baez law firm (in chapter 7)	Unknown	5,000.00		0.00	FA
22. monthly VA disability claim and potential claim for increased VA benefits up to 100% disability (exact amount unknown)	746.90	0.00		0.00	FA
23. Law License	Unknown	0.00		0.00	FA
24. Texas Comptroller unclaimed funds	30.00	30.00		0.00	FA
25. \$1,700,000 term life - spouse beneficiary	1.00	0.00		0.00	FA
26. \$600,000 term life on wife - debtor beneficiary	1.00	0.00		0.00	FA
27. \$100,000 wife's whole life policy - debtor beneficiary	2,000.00	0.00		0.00	FA
28. Claims against former secretary and former lawyers for breach of fiduciary duties, conversion, theft, invasion of privacy, breach of contract, tortious interference with contract and similar torts	0.00	1,000.00		0.00	FA
29. Contingent fee and other fee agreements with law firm clients (some may be owned by law firm and some may be owned by the debtor)	Unknown	10,000.00		0.00	FA
30. Office equipment furnishings and supplies	2,000.00	1,500.00		0.00	FA

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Case Name: EDGARDO RAFAEL BAEZ Date Filed (f) or Converted (c): 06/01/2018 (f)
341(a) Meeting Date: 07/05/2018
For Period Ending: 08/07/2019 Claims Bar Date: 10/09/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31. Palace Elite Vacation Membership SA (u) Lien with Palace Elite Vacation Club for \$4,000.00 Schedules amended 08/30/18 to add property	Unknown	0.00		0.00	FA
32. Rights including copyright to the book (u) "God Will Never Divorce You" published by Christian Faith Schedules amended 08/30/18 to add property	Unknown	1.00		0.00	FA
33. Rights in and to the books or works in progress: (u) "The Perfect Husband" (being edited); "The Perfect Marriage" (work in progress not complete); "Lack of Spiritual Father" (work in progress, about 1/2 complete) Schedules amended 08/30/18 to add property	Unknown	1.00		0.00	FA
34. Fake gold bar purchased on Ebay (u) Schedules amended 08/30/18 to add property	1.00	1.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$483,171.71	\$21,056.00	\$3,200.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

02/28/19jr TFR PENDING FINAL CLAIMS AND GENERAL REVIEW.

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01/21/19jr NEED FINAL REVIEW FOR NDR - UST HAS NOT PURSUED.

Exhibit 8

12/03/18jr UST REQUESTED EXTENSION TO OBJECT TO DISCHARGE UNTIL 11/30/18; APPARENTLY NOT FILED. WILL REQUEST A COPY OF THE DEPOSITION.

10/25/18jr UST HAS REQUESTED ANOTHER EXTENSION OF TIME TO OBJECT TO DISCHARGE. WILL MONITOR CASE TO CONFIRM WHETHER ANY ASSETS ARE RECOVERABLE.

09/21/18jr UST WAS TO FILE TO DEPOSE BAEZ - WILL CHECK STATUS. OBJECTION TO DISCHARGE DEADLINE EXTENDED BY AGREEMENT TO 10/19/18.

Initial Projected Date of Final Report (TFR): 12/16/2019

Current Projected Date of Final Report (TFR): 12/16/2019

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-51281
Case Name: EDGARDO RAFAEL BAEZ

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1489
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9200
For Period Ending: 08/07/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/18	13	Edgardo Baez-Rodriguez Payable Thru Frost Bank San Antonio, TX 78296	CASH	1129-000	\$3,200.00		\$3,200.00
09/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,190.00
10/01/18	101	INTERNATIONAL SURETIES LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		\$0.97	\$3,189.03
10/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,179.03
11/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,169.03
12/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,159.03
04/09/19		Transfer to Acct # xxxxxx0110	Transfer of Funds	9999-000		\$3,159.03	\$0.00

COLUMN TOTALS	\$3,200.00	\$3,200.00
Less: Bank Transfers/CD's	\$0.00	\$3,159.03
Subtotal	\$3,200.00	\$40.97
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,200.00	\$40.97

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-51281
Case Name: EDGARDO RAFAEL BAEZ

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0110
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9200
For Period Ending: 08/07/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/19		Transfer from Acct # xxxxxx1489	Transfer of Funds	9999-000	\$3,159.03		\$3,159.03
06/14/19	2001	JOSE C. RODRIGUEZ Chapter 7 Trustee 342 W. Woodlawn, Ste. 103 San Antonio, TX 78212	TRUSTEE COMPENSATION PURSUANT TO ORDER APPROVING TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES ENTERED 06/13/19, DKT. #35	2100-000		\$800.00	\$2,359.03
06/14/19	2002	JOSE C. RODRIGUEZ Chapter 7 Trustee 342 W. Woodlawn, Ste. 103 San Antonio, TX 78212	TRUSTEE EXPENSES PURSUANT TO ORDER APPROVING TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES ENTERED 06/13/19, DKT. #35	2200-000		\$204.60	\$2,154.43
06/14/19	2003	Department of the Treasury - Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Final distribution to claim 8 (1.56 %)	5800-000		\$2,154.43	\$0.00

COLUMN TOTALS	\$3,159.03	\$3,159.03
Less: Bank Transfers/CD's	\$3,159.03	\$0.00
Subtotal	\$0.00	\$3,159.03
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$3,159.03

Page Subtotals:

\$3,159.03

\$3,159.03

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0110 - Checking	\$0.00	\$3,159.03	\$0.00
XXXXXX1489 - Checking	\$3,200.00	\$40.97	\$0.00
	-----	-----	-----
	\$3,200.00	\$3,200.00	\$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,200.00		
Total Gross Receipts:	\$3,200.00		